

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2018-1
2019 Special Tax Bonds
\$2,195,000

February 15, 2022

Secondary-Market Disclosure Information
as Required by SEC Rule 15c2-12

Temecula Valley Unified School District
31350 Rancho Vista Road
Temecula, CA 92592
Telephone: 951-506-7940 Fax: 951-506-3557
Contact: Nicole Lash, CPA - Assistant Superintendent, Business Services

SPECIAL DISTRICT FINANCING & ADMINISTRATION

437 W. Grand Avenue
Escondido CA 92025
760 • 233 • 2630 Fax 233 • 2631



BOARD OF EDUCATION

Allison Barclay
Barbara Brosch
Sandy Hinkson
Steven Schwartz
Adam Skumawitz

February 15, 2022

RE: SECONDARY MARKET DISCLOSURE INFORMATION AS REQUIRED BY SEC
RULE 15c2-12

The attached Report has been produced in accordance with the Continuing Disclosure Agreement executed in connection with the issuance of the Temecula Valley Unified School District, Community Facilities District No. 2018-1, 2019 Special Tax Bonds, in the principal amount of \$2,195,000.

As a qualified representative of the Temecula Valley Unified School District, I have reviewed the contents of this Report and certify that to the best of my knowledge the information contained herein is completed and factually correct.

If there are any questions regarding the information provided, please be in contact at 951/506-7940.

Nichole Lash, CPA
Assistant Superintendent, Business Services

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Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2018-1
Series 2019 Special Tax Bonds

ISSUER STATEMENT REGARDING REPORT CONTENTS

Data Disclosed in this Report

This Report has been prepared by Special District Financing & Administration (“SDFA”) on behalf of Community Facilities District No. 2018-1 of the Temecula Valley Unified School District in connection with the issuance of the Series 2019 Special Tax Bonds in the amount of \$2,195,000 (“the Bonds”). It has been produced in accordance with the Continuing Disclosure Certificate (“CDC”) executed in connection with the issuance of the Bonds. The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Certificate. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

Reliability and Verification of Data

Some of the information contained in this Report may have been provided or compiled by independent third-parties including, in some cases, obligated parties that may have an interest that is in conflict with the interest of potential purchasers of the securities. Additionally, some of the information may have been extracted from data provided and compiled by other entities including the paying agent, property owners, and other municipal agencies, the County Assessor, County Auditor and the Treasurer/Tax Collector. SDFA and the Issuer have not independently verified the accuracy of the data provided by such parties and make no representations to its accuracy.

Review of Information

A qualified representative of the Temecula Valley Unified School District has reviewed the contents of this Report and certifies that to the best of his/her knowledge the information contained herein is factually correct.

Annual Disclosure Report

Temecula Valley Unified School District

Community Facilities District No. 2018-1

Series 2019 Special Tax Bonds

SUMMARY OF THE CONTINUING DISCLOSURE CERTIFICATE

The CDC establishes that, for the benefit of bondholders and beneficial owners of the Bonds, the Issuer has agreed to make specific information available and update the information annually. This information is intended to assist current and potential bondholders in making an informed purchase decision. The CDC sets forth the date each year by which information is to be provided; the specific information that must be provided; and the means for making this information available in the market place.

Reporting Dates

The Community Facilities District (“CFD”) shall provide, or shall cause the Dissemination Agent to provide to the MSRB through the EMMA System in an electronic format and accompanied by identifying information as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate not later than seven and one half months after the June 30 end of the Community Facilities District’s fiscal year (which currently would be February 15) commencing with the report for the 2018-19 Fiscal Year.

Contents of the Annual Report

In accordance with Section 4, “Content of Annual Reports,” of the Continuing Disclosure Certificate, the Community Facilities District’s Annual Report shall contain or incorporate by reference the following:

<u>Section</u>	<u>Description</u>
4(a)	Audited Financial Statements prepared in accordance with generally accepted accounting principles as promulgated to apply to government entities from time to time by the Governmental Accounting Standards Board. If the Audited Financial Statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the Audited Financial Statements shall be filed in the same manner as the Annual Report when they become available.

4(b) The following information regarding the 2019 Bonds:

- (i) Principal amount of the 2019 Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 90 days of the date of the Annual Report;
- (ii) Balance in the Prepayment Account of the Special Tax Fund as of a date within 90 days of the date of the Annual Report;
- (iii) Balance in the Bond Fund as of a date within 90 days of the date of the Annual Report;
- (iv) Balance in the Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report;
- (v) Balance in any other Fund or Account relating to the 2019 Bonds not referenced in clauses (ii) through (iv) above as of a date within 90 days of the date of the Annual Report;
- (vi) Information regarding the annual Special Taxes levied in the Community Facilities District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year;
- (vii) Status of foreclosure proceedings of parcels, if any, within the Community Facilities District and summary of results of foreclosure sales, if applicable;
- (viii) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the Community Facilities District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within the Community Facilities District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records;
- (ix) The total dollar amount of delinquencies in the Community Facilities District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the Community Facilities District as of such August 1 or such more recent date as determined by the Community Facilities District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel;
- (x) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the Community Facilities District for the prior Fiscal Year and the amount of 2019 Bonds prepaid;
- (xi) Any changes to the Rate and Method of Apportionment for the Community Facilities District set forth in Appendix C to the Official Statement; and
- (xii) A copy of the annual information required to be filed by the Community Facilities District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding Community Facilities District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information.

4(c) In addition to any of the information expressly required to be provided under paragraphs (a) and (b) of this Section, the Community Facilities District shall provide such further information, if any, as may be necessary to make the specifically required statements set forth in clauses (i) to (xii), in the light of the circumstances under which they were made, not misleading for purposes of applicable federal securities laws.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Community Facilities District or related public entities, which have been submitted to the MSRB through

the EMMA System or the S.E.C. If the document included by reference is a final official statement, it must be available from the MSRB. The Community Facilities District shall clearly identify each such other document so included by reference.

Dissemination of the Annual Report

Special District Financing & Administration LLC is acting as Dissemination Agent on behalf of the Community Facilities District. The Dissemination Agent is not responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to the Disclosure Agreement.

As required, this Annual Report is being filed electronically with <http://www.emma.msrb.org/> and the following:

Fiscal Agent:

John Axt
U.S. Bank Global Corporate Trust Services
633 West Fifth Street, 24th Floor
LM-CA-T24T
Los Angeles, CA 90071
Telephone: (213) 615-6005
Fax: (213) 615-6199
E-mail: john.axt@usbank.com

Trust Review Analyst:

Xin Xin Wu
U.S. Bank Global Corporate Trust Services
633 West Fifth Street, 24th Floor
LM-CA-T24T
Los Angeles, CA 90071
Telephone: (213) 615-6045
Fax: (213) 615-6197
E-mail: xinxin.wu@usbank.com

Section

Three

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2018-1
Series 2019 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

The Temecula Valley Unified School District CFD No. 2018-1 Special Tax Bonds issued in the amount of \$2,195,000 were delivered on or about June 13, 2019.

Details of all other relevant data are contained within the appendices to this report.

Annual Disclosure Report

Temecula Valley Unified School District
 Community Facilities District No. 2018-1
 Series 2019 Special Tax Bonds

APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2020/21 Audited Financial Statement
<i>B</i>	<i>4(b)(i-vi)-(ix-xi)</i>	Outstanding Principal, Fund/Account Balances, Reserve Statement, Special Tax Levy Summary for previous Fiscal Year, Total Amount of Delinquencies in District, Prepayment Information for prior Fiscal Year, Revisions to Rate and Method of Apportionment
<i>C</i>	<i>4(b)vii)</i>	Status of Foreclosure Proceedings
<i>D</i>	<i>4(b)(viii)</i>	Assessed Values (Improved and Unimproved)
<i>E</i>	<i>4(b)(xii)</i>	CDIAC Report

APPENDIX A: 2020/21 Audited Financial Statement

The 2020/21 Audited Financial Statement has been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on February 1, 2022 and is incorporated by reference as noted below.

The Audited Financial Statement of the Temecula Valley Unified School District may be downloaded at the following URL: <https://emma.msrb.org/P21543884-P21193311-P21612096.pdf>

APPENDIX B: Financial and Operating Data

Account balances as of November 30, 2021, unless otherwise noted.

(i) Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 90 days of the date of the Annual Report:	\$2,110,000.00
(ii) Balance in Prepayment Account of Special Tax Fund as of a date within 90 days of the date of the Annual Report:	
Special Tax Fund Balance:	\$0.07
Prepayment Account Balance:	\$0.00
(iii) Balance in Bond Fund as of a date within 90 days of the Annual Report:	
Bond Fund Balance:	\$0.00
Principal Account Balance:	\$0.13
Interest Account Balance:	\$151.56
Capitalized Interest Subaccount Balance:	\$0.00
(iv) Balance in Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report:	
Reserve Fund Balance:	\$145,134.91
Reserve Fund Requirement:	\$145,131.26
Statement of Reserve Requirement: The Reserve Requirement means with respect to the Series 2019 Bonds an amount, as of any date of calculation, equal to the least of (i) 10% of the original principal amount of Bonds, less original issue discount, if any, plus original issue premium, if any, (ii) Maximum Annual Debt Service on the Bonds, or (iii) 125% of average annual debt service on the Bonds.	
10% of Original Principal Amount of Bonds:	\$219,500.00
Maximum Annual Debt Service:	\$145,131.26
125% of Average Annual Debt Service:	\$167,560.28
(v) Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) through (iv) above as of a date within 90 days of the date of the Annual Report:	
Administrative Expense Fund Balance:	\$14,998.71
Redemption Fund Balance:	\$0.00
Optional Redemption Account Balance:	\$0.00
Sinking Fund Redemption Account Balance:	\$0.00
Mandatory Redemption Account Balance:	\$0.00
Construction Fund:	\$0.00
School Facilities Account Balance:	\$0.00

Construction Fund: (Cont.)	
KB Property Sub-Account Balance:	\$0.00
WPH Property Sub-Account Balance:	\$0.00
Costs of Issuance Account Balance:	\$0.00

Residual Fund Balance: \$35,422.11

Rebate Fund Balance: \$0.00

- (vi) Information regarding the annual special taxes levied in the Community Facilities District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year:

Fiscal Year 2020/21

Amount Levied:	\$194,351.10
Amount Collected:	\$191,898.54
Amount Delinquent with County as of 7/01/2021:	\$2,452.56
Amount Delinquent with Foreclosure Counsel as of 8/17/2021:	\$0.00
Percentage Delinquent as of 8/17/2021:	1.26%

- (vii) Status of foreclosure proceedings of parcels, if any, within the Community Facilities District and summary of results of foreclosure sales, if applicable:

(Please refer to Appendix C.)

- (viii) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the Community Facilities District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within the Community Facilities District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records:

(Please refer to Appendix D.)

- (ix) The total dollar amount of delinquencies in the Community Facilities District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the Community Facilities District as of such August 1 or such more recent date as determined by the Community Facilities District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel;

Total Amount of Delinquencies in District as of August 2021

Total Delinquencies in District: \$4,905.12

The delinquency percentage does not exceed 5% in any previously levied fiscal year.

- (x) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the Community Facilities District for the prior Fiscal Year and the amount of Bonds prepaid:

There are no parcels which have prepaid the Special Tax.

- (xi) Any changes to the Rate and Method of Apportionment for the Community Facilities District set forth in Appendix C to the Official Statement:

There have been no changes to the Rate and Method of Apportionment as set forth in Appendix C to the Official Statement, approved or submitted to the electors for approval.

- (xii) A copy of the annual information required to be filed by the Community Facilities District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information:

(Please refer to Appendix E.)

APPENDIX C: Status of Foreclosure Proceedings

Status of Foreclosure Proceedings within CFD No. 2018-1 and summary of results of foreclosure sales, if any.

There are no Foreclosure Proceedings to report.

APPENDIX D: Assessed Value (Improved and Unimproved)

The Assessed Values (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within CFD No. 2018-1 follows.

Temecula Valley Unified School District

Community Facilities District No. 2018-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
944061057	1	\$346,518	\$81,221	33584
964620001	1	\$425,144	\$147,022	35161
944061058	2	\$390,000	\$80,000	33584
964620002	2	\$433,857	\$77,292	35161
944061059	3	\$357,595	\$82,445	33584
964620003	3	\$520,234	\$75,777	35161
944061060	4	\$334,925	\$82,442	33584
964620004	4	\$354,434	\$176,813	35161
944061061	5	\$362,882	\$82,445	33584
964620005	5	\$403,982	\$77,292	35161
944061003	6	\$365,840	\$82,445	33584
964620006	6	\$387,472	\$77,290	35161
944061004	7	\$357,294	\$84,094	33584
964620007	7	\$278,889	\$176,813	35161
944061005	8	\$381,783	\$82,445	33584
964620008	8	\$396,658	\$128,820	35161
944061006	9	\$271,552	\$61,541	33584
964620009	9	\$96,598	\$29,855	35161
944061007	10	\$380,650	\$82,445	33584
964620010	10	\$414,798	\$128,820	35161
944061015	11	\$340,087	\$82,445	33584
964620011	11	\$421,407	\$128,820	35161
944061016	12	\$380,279	\$82,445	33584
964620012	12	\$396,768	\$103,056	35161
944061017	13	\$366,939	\$82,443	33584
964620013	13	\$407,857	\$105,117	35161
944061018	14	\$352,315	\$82,443	33584
964620014	14	\$413,257	\$77,292	35161
944061019	15	\$388,829	\$84,094	33584
964620015	15	\$395,242	\$105,117	35161
944061047	16	\$372,086	\$82,445	33584
964620016	16	\$380,279	\$103,056	35161
944061048	17	\$372,086	\$82,445	33584
964620017	17	\$356,576	\$103,056	35161
944061049	18	\$355,545	\$82,445	33584
964620018	18	\$445,455	\$75,777	35161
944061050	19	\$330,430	\$82,445	33584
964620019	19	\$482,119	\$105,117	35161
944061051	20	\$331,270	\$82,443	33584
964620020	20	\$457,366	\$105,117	35161
944061052	21	\$339,984	\$82,445	33584
964620021	21	\$393,140	\$105,117	35161
944061053	22	\$319,516	\$82,445	33584
964620022	22	\$426,302	\$78,838	35161
944061054	23	\$350,392	\$82,445	33584
964620023	23	\$303,844	\$75,959	35161

Temecula Valley Unified School District

Community Facilities District No. 2018-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
944061030	24	\$320,495	\$82,445	33584
964620024	24	\$407,074	\$103,056	35161
944061040	25	\$355,545	\$77,292	33584
964620025	25	\$402,285	\$128,820	35161
944061041	26	\$383,319	\$82,445	33584
964620026	26	\$505,000	\$75,000	35161
944061042	27	\$424,350	\$80,828	33584
964620027	27	\$388,740	\$77,292	35161
944061043	28	\$403,598	\$82,445	33584
964620028	28	\$360,609	\$90,932	35161
944061044	29	\$334,861	\$77,292	33584
964620029	29	\$352,910	\$121,243	35161
944061045	30	\$345,228	\$77,292	33584
964620030	30	\$371,004	\$103,056	35161
944061023	31	\$345,136	\$77,292	33584
964621001	31	\$261,789	\$175,906	35161
944061024	32	\$354,412	\$82,445	33584
964621002	32	\$375,126	\$103,056	35161
944061025	33	\$319,306	\$82,443	33584
964621003	33	\$277,212	\$56,805	35161
944061026	34	\$339,505	\$82,443	33584
964621004	34	\$543,108	\$103,056	35161
944061027	35	\$317,414	\$77,292	33584
964621005	35	\$336,313	\$89,771	35161
944061028	36	\$281,192	\$67,553	33584
964621006	36	\$494,732	\$103,056	35161
944061031	37	\$319,464	\$82,445	33584
964621007	37	\$401,637	\$77,292	35161
944061032	38	\$346,651	\$82,445	33584
964621008	38	\$408,104	\$103,056	35161
944061033	39	\$353,183	\$82,445	33584
964621009	39	\$463,549	\$103,056	35161
944061034	40	\$367,771	\$80,828	33584
964621010	40	\$343,522	\$121,243	35161
944061035	41	\$323,979	\$82,445	33584
964621011	41	\$427,659	\$151,552	35161
944061036	42	\$360,687	\$77,292	33584
964621012	42	\$359,521	\$128,820	35161
944061037	43	\$320,495	\$82,445	33584
964621013	43	\$354,368	\$130,336	35161
944061038	44	\$322,556	\$82,445	33584
964621014	44	\$303,542	\$130,336	35161
944061055	45	\$342,560	\$82,445	33584
964621015	45	\$551,456	\$128,820	35161
944061021	46	\$352,144	\$84,094	33584
964621016	46	\$428,715	\$103,056	35161

Temecula Valley Unified School District
Community Facilities District No. 2018-1
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
944061009	47	\$395,894	\$84,094	33584
964621017	47	\$466,846	\$128,820	35161
944061010	48	\$335,646	\$84,091	33584
964621018	48	\$62,342	\$16,361	35161
944061011	49	\$346,260	\$82,443	33584
964621019	49	\$335,479	\$77,638	35161
944061012	50	\$381,325	\$84,094	33584
964621020	50	\$381,309	\$103,056	35161
944061063	51	\$319,639	\$80,826	33584
964621021	51	\$364,820	\$103,056	35161
944061064	52	\$300,385	\$80,828	33584
944061065	53	\$369,704	\$80,827	33584
944061066	54	\$370,993	\$82,445	33584
	TOTALS	\$38,622,943	\$9,688,215	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u><u>\$48,311,158</u></u>	

APPENDIX E: CDIAC Report

The Temecula Valley Unified School District CFD No. 2018-1 Special Tax Bonds were delivered on or about June 13, 2019.

The most recently filed CDIAC Report follows.

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Tuesday, October 12, 2021
1:14:52PM
CDIAC #: 2019-0487

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Valley Unified School District CFD No 2018-1

B. Project Name Alure & Indigo Place-School Facilities

C. Name/ Title/ Series of Bond Issue 2019 Special Tax Bonds

D. Date of Bond Issue 5/23/2019

E. Original Principal Amount of Bonds \$2,195,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$145,131.26 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$2,155,000.00

B. Bond Reserve Fund \$145,136.34

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$27.78

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2021

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$48,311,158.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$194,351.10

B. Total Amount of Unpaid Special Taxes Annually \$2,452.56

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2021

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$4,905.12
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year _____

Submitted:
Tuesday, October 12, 2021
1:14:52PM
CDIAC #: 2019-0487

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Barbara Hale-Carter
Title Principal
Firm/ Agency Special District Financing & Administration
Address 437 West Grand Avenue
City/ State/ Zip Escondido, CA 92025
Phone Number (760) 233-2630 Date of Report 10/12/2021
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on July 7, 2021. Future adjustments to this data may occur.